

**County of San Diego**

**Redevelopment Property Tax Trust Fund (RPTTF) Allocations & Distribution**

January 2nd, 2018 Covering ROPS Period 01/01/2018 through 06/30/2018 (ROPS 17-18B)

Carlsbad Redevelopment Successor Agency

Redevelopment Property Tax Trust Fund (RPTTF) Activity	Agency Total	Village Area 503001	South Carlsbad Coastal 503002
RPTTF Beginning Balance	\$ 4,373,735.06	\$ 2,110,855.00	\$ 2,262,880.06
Add: Interest Disbursements	\$ 11,966.88	\$ 5,747.44	\$ 6,219.44
Less:			
Administrative Fees to County Auditor-Controller (H&S Code 34182)	\$ 17,383.21	\$ 8,479.03	\$ 8,904.18
SB2557 Property Tax Admin Fee (R&T Code 95.3)	47,021.29	23,766.83	23,254.46
Subtotal	<u>\$ 64,404.50</u>	<u>\$ 32,245.86</u>	<u>\$ 32,158.64</u>
<b>RPTTF Available Balance</b>	<b>\$ 4,321,297.44</b>	<b>\$ 2,084,356.58</b>	<b>\$ 2,236,940.86</b>
Pass-through Distributions			
County of San Diego	\$ 71,156.72	\$ -	\$ 71,156.72
Unified Carlsbad	204,179.98	-	204,179.98
Mira Costa Community College	56,088.91	-	56,088.91
San Diego County Office of Education	16,871.55	-	16,871.55
Educational Revenue Augmentation Fund	-	-	-
Carlsbad City	87,006.56	-	87,006.56
Tri City Hospital District Maint	8,937.18	-	8,937.18
Greater San Diego Co. Res. Conservation Dist	3.40	-	3.40
Leucadia Wastewater District	688.14	-	688.14
Carlsbad Municipal Water District	6,264.58	-	6,264.58
San Diego County Water District	1,378.98	-	1,378.98
Total Pass-through Distributions	<u>\$ 452,576.00</u>	<u>\$ -</u>	<u>\$ 452,576.00</u>
<b>Total RPTTF Available for Enforceable Obligations (EO)</b>	<b>\$ 3,868,721.44</b>		
<i>Finance Approved ROPS RPTTF:</i>			
Non-Administrative Cost Allowance (Non-Admin) EOs	\$ 139,920.00		
Administrative Cost Allowance (Admin) EOs	80,702.00		
Total Finance Approved ROPS RPTTF	<u>\$ 220,622.00</u>		
<i>County Auditor-Controller (CAC) Distributed ROPS RPTTF:</i>			
CAC Distributed Non-Admin EOs	\$ 139,920.00		
CAC Distributed Admin EOs	80,702.00		
Total CAC Distributed to ROPS RPTTF	<u>\$ 220,622.00</u>		
<b>Total CAC Distributed ROPS RPTTF for SA EO</b>	<b>\$ 220,622.00</b>		
SCO Invoices for Audit and Oversight	\$ -		
<b>Residual Balance</b>	<b>\$ 3,648,099.44</b>		
Residual Distributions			
County of San Diego	\$ 574,953.65		
Unified Carlsbad	1,243,414.24		
Mira Costa Community College	341,579.47		
San Diego County Office of Education	102,863.36		
Educational Revenue Augmentation Fund	544,792.14		
Carlsbad City	704,017.16		
Tri City Hospital District Maint	72,131.26		
Greater San Diego Co. Res. Conservation Dist	12.99		
Leucadia Wastewater District	2,624.70		
Carlsbad Municipal Water District	50,568.84		
San Diego County Water District	11,141.63		
Total Residual Distributions	<u>\$ 3,648,099.44</u>		
<b>RPTTF Ending Balance</b>	<b>\$ -</b>		

Color Legend:

- (Gray) Taxing agency not affected in the project area
- (Purple) AB1290 statutory pass-through payments (H&S Code 33607.5)
- (Yellow) SB211 statutory pass-through payments (H&S Code 33607.7)
- (Blue) Negotiated statutory pass-through payments (H&S Code 33401)
- (Orange) Affected taxing agency in the project area with no pass-through payments